

EP-04

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | POSICION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|---|--------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------------------|-------------------------|--------------|--------------------|-----------|------------|-----------------------------|------------------|
| | Partida no Asignada e Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SMP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | SUBCATEGORIA | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Adicionales | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | Saldo Disponible Trimestral | Saldo Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | 01 | | | | | | | | | PERSONAL | 3,788,749.89 | 0.00 | 0.00 | 3,788,749.89 | 0.00 | 976,153.26 | 976,153.26 | 29% | 2,809,596.63 | 74% | | | | |
| 11(P) | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | 3,616,893.89 | 0.00 | 0.00 | 3,616,893.89 | 0.00 | 936,653.26 | 936,653.26 | 26% | 2,679,240.63 | 76% | | | | |
| 11(P) | 01 | 00 | | | | | | | | NIA | 3,616,893.89 | 0.00 | 0.00 | 3,616,893.89 | 0.00 | 936,653.26 | 936,653.26 | 26% | 2,679,240.63 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 811,189.90 | 0.00 | 0.00 | 811,189.90 | 0.00 | 186,512.50 | 186,512.50 | 23% | 630,677.40 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | | | | | GASTOS | 811,189.90 | 0.00 | 0.00 | 811,189.90 | 0.00 | 186,512.50 | 186,512.50 | 23% | 630,677.40 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | | | | REMUNERACIONES Y CONTRIBUCIONES | 811,189.90 | 0.00 | 0.00 | 811,189.90 | 0.00 | 186,512.50 | 186,512.50 | 23% | 630,677.40 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | | | REMUNERACIONES | 676,893.00 | 0.00 | 0.00 | 676,893.00 | 0.00 | 156,666.00 | 156,666.00 | 23% | 520,227.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 1 | | Remuneraciones al personal fijo | 624,093.00 | 0.00 | 0.00 | 624,093.00 | 0.00 | 156,000.00 | 156,000.00 | 25% | 468,093.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 1 | 01 | Sueldos empleados fijos | 624,093.00 | 0.00 | 0.00 | 624,093.00 | 0.00 | 156,000.00 | 156,000.00 | 25% | 468,093.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | Sueldo anual no. 15 | 82,000.00 | 0.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0% | 82,000.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | Sueldo Anual No. 15 | 82,000.00 | 0.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0% | 82,000.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | | DIETAS Y GASTOS DE REPRESENTACIÓN | 54,093.00 | 0.00 | 0.00 | 54,093.00 | 0.00 | 9,000.00 | 9,000.00 | 17% | 45,093.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | Gastos de representación | 54,093.00 | 0.00 | 0.00 | 54,093.00 | 0.00 | 9,000.00 | 9,000.00 | 17% | 45,093.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | Gastos de representación en el país | 54,093.00 | 0.00 | 0.00 | 54,093.00 | 0.00 | 9,000.00 | 9,000.00 | 17% | 45,093.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 81,189.90 | 0.00 | 0.00 | 81,189.90 | 0.00 | 16,512.50 | 16,512.50 | 19% | 64,677.40 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | Contribuciones al seguro de salud | 37,847.90 | 0.00 | 0.00 | 37,847.90 | 0.00 | 16,512.50 | 16,512.50 | 41% | 21,335.40 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | Contribuciones al seguro de salud | 37,847.90 | 0.00 | 0.00 | 37,847.90 | 0.00 | 16,512.50 | 16,512.50 | 41% | 21,335.40 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | Contribuciones al seguro de pensiones | 37,701.00 | 0.00 | 0.00 | 37,701.00 | 0.00 | 0.00 | 0.00 | 0% | 37,701.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | Contribuciones al seguro de pensiones | 37,701.00 | 0.00 | 0.00 | 37,701.00 | 0.00 | 0.00 | 0.00 | 0% | 37,701.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 3 | Contribuciones al seguro de riesgo laboral | 5,841.00 | 0.00 | 0.00 | 5,841.00 | 0.00 | 0.00 | 0.00 | 0% | 5,841.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0001 | | | 2 | 1 | 3 | 3 | Contribuciones al seguro de riesgo laboral | 5,841.00 | 0.00 | 0.00 | 5,841.00 | 0.00 | 0.00 | 0.00 | 0% | 5,841.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | 176,822.01 | 0.00 | 0.00 | 176,822.01 | 0.00 | 78,257.00 | 78,257.00 | 44% | 97,665.01 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | 176,822.01 | 0.00 | 0.00 | 176,822.01 | 0.00 | 78,257.00 | 78,257.00 | 44% | 97,665.01 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | GASTOS | 176,822.01 | 0.00 | 0.00 | 176,822.01 | 0.00 | 78,257.00 | 78,257.00 | 44% | 97,665.01 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | REMUNERACIONES Y CONTRIBUCIONES | 176,822.01 | 0.00 | 0.00 | 176,822.01 | 0.00 | 78,257.00 | 78,257.00 | 44% | 97,665.01 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | REMUNERACIONES | 151,125.00 | 0.00 | 0.00 | 151,125.00 | 0.00 | 78,257.00 | 78,257.00 | 52% | 72,868.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Remuneraciones al personal fijo | 139,593.00 | 0.00 | 0.00 | 139,593.00 | 0.00 | 78,257.00 | 78,257.00 | 56% | 61,246.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Sueldos empleados fijos | 139,593.00 | 0.00 | 0.00 | 139,593.00 | 0.00 | 78,257.00 | 78,257.00 | 56% | 61,246.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Sueldo anual no. 15 | 11,825.00 | 0.00 | 0.00 | 11,825.00 | 0.00 | 0.00 | 0.00 | 0% | 11,825.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Sueldo Anual No. 15 | 11,825.00 | 0.00 | 0.00 | 11,825.00 | 0.00 | 0.00 | 0.00 | 0% | 11,825.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 24,797.01 | 0.00 | 0.00 | 24,797.01 | 0.00 | 0.00 | 0.00 | 0% | 24,797.01 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Contribuciones al seguro de salud | 14,038.20 | 0.00 | 0.00 | 14,038.20 | 0.00 | 0.00 | 0.00 | 0% | 14,038.20 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Contribuciones al seguro de salud | 14,038.20 | 0.00 | 0.00 | 14,038.20 | 0.00 | 0.00 | 0.00 | 0% | 14,038.20 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Contribuciones al seguro de pensiones | 9,580.81 | 0.00 | 0.00 | 9,580.81 | 0.00 | 0.00 | 0.00 | 0% | 9,580.81 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Contribuciones al seguro de pensiones | 9,580.81 | 0.00 | 0.00 | 9,580.81 | 0.00 | 0.00 | 0.00 | 0% | 9,580.81 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 2,178.00 | 0.00 | 0.00 | 2,178.00 | 0.00 | 0.00 | 0.00 | 0% | 2,178.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 2,178.00 | 0.00 | 0.00 | 2,178.00 | 0.00 | 0.00 | 0.00 | 0% | 2,178.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | ADMINISTRACIÓN MUNICIPAL | 1,687,676.18 | 0.00 | 0.00 | 1,687,676.18 | 0.00 | 428,166.29 | 428,166.29 | 25% | 1,259,509.89 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | ADMINISTRACIÓN MUNICIPAL | 1,687,676.18 | 0.00 | 0.00 | 1,687,676.18 | 0.00 | 428,166.29 | 428,166.29 | 25% | 1,259,509.89 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | GASTOS | 1,687,676.18 | 0.00 | 0.00 | 1,687,676.18 | 0.00 | 428,166.29 | 428,166.29 | 25% | 1,259,509.89 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | REMUNERACIONES Y CONTRIBUCIONES | 1,687,676.18 | 0.00 | 0.00 | 1,687,676.18 | 0.00 | 428,166.29 | 428,166.29 | 25% | 1,259,509.89 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | REMUNERACIONES | 1,170,593.00 | 0.00 | 0.00 | 1,170,593.00 | 0.00 | 307,315.14 | 307,315.14 | 26% | 863,277.86 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | Remuneraciones al personal fijo | 1,062,093.00 | 0.00 | 0.00 | 1,062,093.00 | 0.00 | 307,315.14 | 307,315.14 | 29% | 754,777.86 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | Sueldos empleados fijos | 1,062,093.00 | 0.00 | 0.00 | 1,062,093.00 | 0.00 | 307,315.14 | 307,315.14 | 29% | 754,777.86 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | Sueldo anual no. 15 | 88,800.00 | 0.00 | 0.00 | 88,800.00 | 0.00 | 0.00 | 0.00 | 0% | 88,800.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | Sueldo Anual No. 15 | 88,800.00 | 0.00 | 0.00 | 88,800.00 | 0.00 | 0.00 | 0.00 | 0% | 88,800.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | Prestaciones económicas | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 76% | | | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | Prestaciones económicas | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 76% | | | | |

[Firma]
ELABORADOR POR

Lucia M. Alvarez
REVISADO POR

GESTION 2020-2024
TESORERIA
RNC: 430057592
Villa González, R. D.

GESTION 2020-2024
SINDICATURA
AUTORIZADO POR
González, R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|------------------|-------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|------------|--|-----------------------|-------------------|-----------------------|------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|--------------------------|-----------------------------|--|---|
| | Partida no Asignada a Program | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SIMP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | ASIGNACIÓN | DENOMINACION DEL GASTO | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigencia | Acumulado Anterior | Trimestre | A la fecha | Saldo Disponible Mensual | Saldo Disponible Trimestral | Saldo Disponible al Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 03 | Pago de horas extras diarias | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | 261,305.00 | 0.00 | 0.00 | 261,305.00 | 0.00 | 0.00 | 0.00 | 261,305.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | | Dieta | | | | 126,305.00 | 0.00 | 0.00 | 126,305.00 | 0.00 | 0.00 | 0.00 | 126,305.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | 01 | Dieta en el país | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 126,305.00 | 0.00 | 0.00 | 0.00 | 126,305.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 4 | 2 | | GRATIFICACIONES Y BONIFICACIONES | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 4 | 2 | | Otras gratificaciones y bonificaciones | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 4 | 2 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 160,895.18 | 0.00 | 0.00 | 160,895.18 | 0.00 | 0.00 | 0.00 | 160,895.18 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 4 | 2 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 74,423.78 | 0.00 | 0.00 | 0.00 | 74,423.78 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 4 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 74,423.78 | 0.00 | 0.00 | 0.00 | 74,423.78 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 4 | 2 | 01 | Contribuciones al seguro de riesgos laborales | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 74,423.78 | 0.00 | 0.00 | 0.00 | 74,423.78 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 4 | 2 | 04 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 11,596.20 | 0.00 | 0.00 | 0.00 | 11,596.20 | 76% | | |
| 11(P) | 01 | 00 | 0003 | | | 2 | 1 | 4 | 2 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 11,596.20 | 0.00 | 0.00 | 0.00 | 11,596.20 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | 982,127.80 | 0.00 | 0.00 | 982,127.80 | 0.00 | 0.00 | 0.00 | 982,127.80 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | GASTOS | | | | 982,127.80 | 0.00 | 0.00 | 982,127.80 | 0.00 | 0.00 | 0.00 | 982,127.80 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | REMUNERACIONES Y CONTRIBUCIONES | | | | 982,127.80 | 0.00 | 0.00 | 982,127.80 | 0.00 | 0.00 | 0.00 | 982,127.80 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | REMUNERACIONES | | | | 807,662.50 | 0.00 | 0.00 | 807,662.50 | 0.00 | 0.00 | 0.00 | 807,662.50 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | Remuneraciones al personal fijo | | | | 736,750.00 | 0.00 | 0.00 | 736,750.00 | 0.00 | 0.00 | 0.00 | 736,750.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 736,750.00 | 0.00 | 0.00 | 0.00 | 736,750.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | Sueldo mensual no 13 | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 61,312.50 | 0.00 | 0.00 | 0.00 | 61,312.50 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | Sueldo mensual No. 13 | 1.4.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 61,312.50 | 0.00 | 0.00 | 0.00 | 61,312.50 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | Prestaciones económicas | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | Prestaciones económicas | 1.4.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | | SOBRESUELDOS | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | | Compensación | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 03 | Compensaciones estacionales | 1.4.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | Dieta | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | Dieta en el país | 1.4.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 85,065.36 | 0.00 | 0.00 | 85,065.36 | 0.00 | 0.00 | 0.00 | 85,065.36 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | Contribuciones al seguro de salud | | | | 61,473.36 | 0.00 | 0.00 | 61,473.36 | 0.00 | 0.00 | 0.00 | 61,473.36 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | Contribuciones al seguro de salud | 1.4.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 61,473.36 | 0.00 | 0.00 | 0.00 | 61,473.36 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | Contribuciones al seguro de pensiones | | | | 14,899.00 | 0.00 | 0.00 | 14,899.00 | 0.00 | 0.00 | 0.00 | 14,899.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | Contribuciones al seguro de pensiones | 1.4.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 14,899.00 | 0.00 | 0.00 | 0.00 | 14,899.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | Contribuciones al seguro de riesgos laborales | | | | 14,059.00 | 0.00 | 0.00 | 14,059.00 | 0.00 | 0.00 | 0.00 | 14,059.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | Contribuciones al seguro de riesgos laborales | 1.4.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 14,059.00 | 0.00 | 0.00 | 0.00 | 14,059.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | | CONTRATACIÓN DE SERVICIOS | | | | 3,537.00 | 0.00 | 0.00 | 3,537.00 | 0.00 | 0.00 | 0.00 | 3,537.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 1 | 3 | 3 | 01 | CONTRATACIÓN DE SERVICIOS | 1.4.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 3,537.00 | 0.00 | 0.00 | 0.00 | 3,537.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 30,899.00 | 0.00 | 0.00 | 30,899.00 | 0.00 | 0.00 | 0.00 | 30,899.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | 30,899.00 | 0.00 | 0.00 | 30,899.00 | 0.00 | 0.00 | 0.00 | 30,899.00 | 76% | | |
| 11(P) | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.4.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 30,899.00 | 0.00 | 0.00 | 0.00 | 30,899.00 | 76% | | |
| 11(P) | 99 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | 171,840.00 | 0.00 | 0.00 | 171,840.00 | 0.00 | 0.00 | 0.00 | 171,840.00 | 76% | | |
| 11(P) | 99 | 00 | 0000 | | | | | | | | N/A | | | | 40,500.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 76% | | |
| 11(P) | 99 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | 171,840.00 | 0.00 | 0.00 | 171,840.00 | 0.00 | 0.00 | 0.00 | 171,840.00 | 76% | | |

[Firma]
ELABORADOR POR

Lucia M. Alvarez
REVISADO POR

Municipio de Villa González, R. D.
Gestión 2020-2024
TESORERIA
RNC: 430057592
Municipio de Villa González, R. D.

Municipio de Villa González, R. D.
Gestión 2020-2024
SINDICATURA
Municipio de Villa González, R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-------------|--|-----------------------|-------------------|-----------------------|-------------|--------------|---------------------------|-------------------------|--------------|--------------------|------------|------------|-------------------------------|----------------------|------------|------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SMP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | ASISTENCIAL | DENOMINACION DEL GASTO | | | | FUNCION | ORIGINAL | MODIFICACIONES INTERIORES | MODIFICACION TRIMESTRAL | VIGENCIA | ACUMULADO ANTERIOR | TRIMESTRE | A LA FECH | BALANCE DISPONIBLE TRIMESTRAL | % BALANCE DISPONIBLE | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 | 18 |
| 11(P) | 99 | 90 | 0000 | | | 2 | | | | | GASTOS | 4.1.02 | 20 | 1955 | 100 | 171,840.00 | 0.00 | 0.00 | 171,840.00 | 0.00 | 46,500.00 | 46,500.00 | 24% | 131,340.00 | 76% | |
| 11(P) | 99 | 90 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 171,840.00 | 0.00 | 0.00 | 171,840.00 | 0.00 | 46,500.00 | 46,500.00 | 24% | 131,340.00 | 76% | |
| 11(P) | 99 | 90 | 0000 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 171,840.00 | 0.00 | 0.00 | 171,840.00 | 0.00 | 46,500.00 | 46,500.00 | 24% | 131,340.00 | 76% | |
| 11(P) | 99 | 90 | 0000 | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y | | | | | 171,840.00 | 0.00 | 0.00 | 171,840.00 | 0.00 | 46,500.00 | 46,500.00 | 24% | 131,340.00 | 76% | |
| 11(P) | 99 | 90 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones e n files de | | | | | 171,840.00 | 0.00 | 0.00 | 171,840.00 | 0.00 | 46,500.00 | 46,500.00 | 24% | 131,340.00 | 76% | |
| 13(S) | 01 | | | | | | | | | | SERVICIO | | | | | 4,698,040.85 | 0.00 | 0.00 | 4,698,040.85 | 0.00 | 866,784.73 | 866,784.73 | 21% | 3,731,256.12 | 79% | |
| 13(S) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 1,230,036.55 | 0.00 | 0.00 | 1,230,036.55 | 0.00 | 171,574.75 | 171,574.75 | 14% | 1,058,461.80 | 85% | |
| 13(S) | 01 | | | | | | | | | | MA | | | | | 1,230,036.55 | 0.00 | 0.00 | 1,230,036.55 | 0.00 | 171,574.75 | 171,574.75 | 14% | 1,058,461.80 | 85% | |
| 13(S) | 01 | 90 | 0005 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 1,093,049.09 | 0.00 | 0.00 | 1,093,049.09 | 0.00 | 146,768.17 | 146,768.17 | 13% | 946,280.92 | 85% | |
| 13(S) | 01 | 90 | 0005 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 1,093,049.09 | 0.00 | 0.00 | 1,093,049.09 | 0.00 | 146,768.17 | 146,768.17 | 13% | 946,280.92 | 85% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | | | | | GASTOS | | | | | 1,093,049.09 | 0.00 | 0.00 | 1,093,049.09 | 0.00 | 146,768.17 | 146,768.17 | 13% | 946,280.92 | 85% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 693,368.52 | 0.00 | 0.00 | 693,368.52 | 0.00 | 78,913.15 | 78,913.15 | 11% | 614,455.37 | 88% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 440,935.37 | 0.00 | 0.00 | 440,935.37 | 0.00 | 47,025.00 | 47,025.00 | 10% | 393,910.37 | 88% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter salarial | | | | | 188,190.00 | 0.00 | 0.00 | 188,190.00 | 0.00 | 47,025.00 | 47,025.00 | 25% | 141,165.00 | 74% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 2 | 03 | Jornales | | 1.1.01 | 20 | 1955 | 100 | 188,190.00 | 0.00 | 0.00 | 188,190.00 | 0.00 | 47,025.00 | 47,025.00 | 25% | 141,165.00 | 74% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 12 | | 1.1.01 | 20 | 1955 | 100 | 16,875.00 | 0.00 | 0.00 | 16,875.00 | 0.00 | 0.00 | 0.00 | 0% | 16,875.00 | 100% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Fijado No. 13 | | 1.1.01 | 20 | 1955 | 100 | 16,875.00 | 0.00 | 0.00 | 16,875.00 | 0.00 | 0.00 | 0.00 | 0% | 16,875.00 | 100% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 5 | 03 | Prestaciones económicas | | 1.1.01 | 20 | 1955 | 100 | 246,160.37 | 0.00 | 0.00 | 246,160.37 | 0.00 | 0.00 | 0.00 | 0% | 246,160.37 | 100% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por discapacidad | | 1.1.01 | 20 | 1955 | 100 | 246,160.37 | 0.00 | 0.00 | 246,160.37 | 0.00 | 0.00 | 0.00 | 0% | 246,160.37 | 100% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 5 | 03 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 189,433.15 | 0.00 | 0.00 | 189,433.15 | 0.00 | 31,888.15 | 31,888.15 | 17% | 157,545.00 | 82% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 5 | 03 | Contribuciones al seguro de salud | | | | | 58,854.34 | 0.00 | 0.00 | 58,854.34 | 0.00 | 6,517.17 | 6,517.17 | 11% | 52,337.17 | 88% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 5 | 03 | Contribuciones al seguro de salud | | 1.1.01 | 20 | 1955 | 100 | 58,854.34 | 0.00 | 0.00 | 58,854.34 | 0.00 | 6,517.17 | 6,517.17 | 11% | 52,337.17 | 88% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 5 | 03 | Contribuciones al seguro de pensiones | | | | | 59,736.56 | 0.00 | 0.00 | 59,736.56 | 0.00 | 12,685.49 | 12,685.49 | 21% | 47,051.07 | 78% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 5 | 03 | Contribuciones al seguro de pensiones | | 1.1.01 | 20 | 1955 | 100 | 59,736.56 | 0.00 | 0.00 | 59,736.56 | 0.00 | 12,685.49 | 12,685.49 | 21% | 47,051.07 | 78% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 5 | 03 | Contribuciones al seguro de riesgo laboral | | | | | 34,842.25 | 0.00 | 0.00 | 34,842.25 | 0.00 | 12,685.49 | 12,685.49 | 36% | 22,156.76 | 63% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 1 | 1 | 5 | 03 | Contribuciones al seguro de riesgo laboral | | 1.1.01 | 20 | 1955 | 100 | 34,842.25 | 0.00 | 0.00 | 34,842.25 | 0.00 | 12,685.49 | 12,685.49 | 36% | 22,156.76 | 63% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | | | | SERVICIOS BÁSICOS | | | | | 382,899.00 | 0.00 | 0.00 | 382,899.00 | 0.00 | 66,853.02 | 66,853.02 | 17% | 316,045.98 | 82% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | | | SERVICIOS BÁSICOS | | | | | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 0.00 | 42,213.26 | 42,213.26 | 29% | 101,786.74 | 70% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | | | Teléfono local | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 27,181.76 | 27,181.76 | 30% | 62,818.24 | 69% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | | | Teléfono local | | 1.1.01 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 27,181.76 | 27,181.76 | 30% | 62,818.24 | 69% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | 3 | 01 | Servicio de internet y televisión por cable | | | | | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 16,631.50 | 16,631.50 | 31% | 37,368.50 | 69% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | 3 | 01 | Servicio de internet y televisión por cable | | 1.1.01 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 16,631.50 | 16,631.50 | 31% | 37,368.50 | 69% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | | | | | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 16,631.50 | 16,631.50 | 31% | 37,368.50 | 69% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | 5 | 01 | PUBLICIDAD, IMPRESIÓN Y SUCADERNACIÓN | | | | | 36,895.00 | 0.00 | 0.00 | 36,895.00 | 0.00 | 0.00 | 0.00 | 0% | 36,895.00 | 100% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | | | PUBLICIDAD, IMPRESIÓN Y SUCADERNACIÓN | | | | | 36,895.00 | 0.00 | 0.00 | 36,895.00 | 0.00 | 0.00 | 0.00 | 0% | 36,895.00 | 100% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | | | PUBLICIDAD Y PROPAGANDA | | | | | 36,895.00 | 0.00 | 0.00 | 36,895.00 | 0.00 | 0.00 | 0.00 | 0% | 36,895.00 | 100% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | | | PUBLICIDAD Y PROPAGANDA | | 1.1.01 | 20 | 1955 | 100 | 36,895.00 | 0.00 | 0.00 | 36,895.00 | 0.00 | 0.00 | 0.00 | 0% | 36,895.00 | 100% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | 01 | | PUBLICIDAD Y PROPAGANDA | | | | | 36,895.00 | 0.00 | 0.00 | 36,895.00 | 0.00 | 0.00 | 0.00 | 0% | 36,895.00 | 100% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | 01 | | Impresión, encuadernación y rotulación | | | | | 36,895.00 | 0.00 | 0.00 | 36,895.00 | 0.00 | 0.00 | 0.00 | 0% | 36,895.00 | 100% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 1 | 01 | | Impresión, encuadernación y rotulación | | 1.1.01 | 20 | 1955 | 100 | 36,895.00 | 0.00 | 0.00 | 36,895.00 | 0.00 | 0.00 | 0.00 | 0% | 36,895.00 | 100% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 2 | 01 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 92,899.00 | 0.00 | 0.00 | 92,899.00 | 0.00 | 54,639.76 | 54,639.76 | 59% | 38,259.24 | 41% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 2 | 01 | | Servicio de organización de eventos, ferias, fiestas y actividades | | | | | 92,899.00 | 0.00 | 0.00 | 92,899.00 | 0.00 | 54,639.76 | 54,639.76 | 59% | 38,259.24 | 41% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 2 | 01 | | Servicio de organización de eventos, ferias, fiestas y actividades | | 1.1.01 | 20 | 1955 | 100 | 92,899.00 | 0.00 | 0.00 | 92,899.00 | 0.00 | 54,639.76 | 54,639.76 | 59% | 38,259.24 | 41% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 2 | 01 | | Eventos generales | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 2,836.76 | 2,836.76 | 14% | 17,163.24 | 85% | |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 2 | 01 | | Festividades | | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 2,836.76 | 2,836.76 | 14% | 17,163.24 | 85% |
| 13(S) | 01 | 90 | 0005 | | | 2 | 2 | 2 | 01 | | Servicios Técnicos y Profesionales | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% | |
| 13(S) | 01 | 90 | 0005 | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | | | |
|------------------|------------|------|---|---|---|-----------------------|---|---|---|----|----|---|--------|----|------|-----------|------------|------|------|-------------|------|------------|------------|----------|------------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=17+18+19 | 21 | 22 | 23 | 24=23/20 | 25=20-23 | 26=25/20 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) 01 | 00 | 0003 | | | | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0% | 70,000.00 | 100% |
| 12(S) 01 | 00 | 0003 | | | | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0% | 70,000.00 | 100% |
| 12(S) 01 | 00 | 0003 | | | | | 2 | 3 | 3 | 1 | | PAPEL, CARTÓN E IMPRESOS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 98% |
| 12(S) 01 | 00 | 0003 | | | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 98% |
| 12(S) 01 | 00 | 0003 | | | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.01 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) 01 | 00 | 0003 | | | | | 2 | 3 | 9 | 1 | | PRODUCTOS Y ÚTILES VARIOS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) 01 | 00 | 0003 | | | | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | 9 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 136,198.46 | 0.00 | 0.00 | 136,198.46 | 0.00 | 25,868.58 | 25,868.58 | 19% | 110,329.88 | 88% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | 9 | 1 | 01 | GASTOS | | | | | 136,198.46 | 0.00 | 0.00 | 136,198.46 | 0.00 | 25,868.58 | 25,868.58 | 19% | 110,329.88 | 88% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 136,198.46 | 0.00 | 0.00 | 136,198.46 | 0.00 | 25,868.58 | 25,868.58 | 19% | 110,329.88 | 88% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | | SERVICIOS BÁSICOS | | | | | 12,890.00 | 0.00 | 0.00 | 12,890.00 | 0.00 | 0.00 | 0.00 | 0% | 12,890.00 | 98% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | | Agua | | | | | 12,890.00 | 0.00 | 0.00 | 12,890.00 | 0.00 | 0.00 | 0.00 | 0% | 12,890.00 | 98% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | 01 | Agua | 1.4.02 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0% | 12,000.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | | PUBLICIDAD, IMPRESIÓN Y ENCADERNACIÓN | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 98% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 86,278.46 | 0.00 | 0.00 | 86,278.46 | 0.00 | 25,868.58 | 25,868.58 | 30% | 60,409.88 | 88% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | 01 | Comisiones y gastos | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 1,688.82 | 1,688.82 | 4% | 28,311.18 | 96% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | 01 | Servicio de organización de eventos, festividades y actividades | 1.4.02 | 20 | 1955 | 100 | 56,278.46 | 0.00 | 0.00 | 56,278.46 | 0.00 | 24,179.76 | 24,179.76 | 44% | 31,098.70 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 2 | | | 01 | Eventos generales | 1.1.02 | 20 | 1955 | 100 | 56,278.46 | 0.00 | 0.00 | 56,278.46 | 0.00 | 24,179.76 | 24,179.76 | 44% | 31,098.70 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 7,912.00 | 0.00 | 0.00 | 7,912.00 | 0.00 | 0.00 | 0.00 | 0% | 7,912.00 | 98% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 7,912.00 | 0.00 | 0.00 | 7,912.00 | 0.00 | 0.00 | 0.00 | 0% | 7,912.00 | 98% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | | | | Lleas y neumáticos | | | | | 7,912.00 | 0.00 | 0.00 | 7,912.00 | 0.00 | 0.00 | 0.00 | 0% | 7,912.00 | 98% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | | | 01 | Lleas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 7,912.00 | 0.00 | 0.00 | 7,912.00 | 0.00 | 0.00 | 0.00 | 0% | 7,912.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 511,165.40 | 0.00 | 0.00 | 511,165.40 | 0.00 | 110,975.98 | 110,975.98 | 22% | 391,189.42 | 88% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | | | | N/A | | | | | 511,165.40 | 0.00 | 0.00 | 511,165.40 | 0.00 | 110,975.98 | 110,975.98 | 22% | 391,189.42 | 88% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | | | | COORDINACIÓN Y EJECUCIÓN DE OBRAS | | | | | 482,192.90 | 0.00 | 0.00 | 482,192.90 | 0.00 | 110,975.98 | 110,975.98 | 23% | 361,216.92 | 88% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 3 | | | | GASTOS | | | | | 482,192.90 | 0.00 | 0.00 | 482,192.90 | 0.00 | 110,975.98 | 110,975.98 | 23% | 361,216.92 | 88% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 482,192.90 | 0.00 | 0.00 | 482,192.90 | 0.00 | 110,975.98 | 110,975.98 | 23% | 361,216.92 | 88% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | | REMUNERACIONES | | | | | 385,800.00 | 0.00 | 0.00 | 385,800.00 | 0.00 | 94,665.00 | 94,665.00 | 25% | 271,135.00 | 98% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | | Remuneraciones al personal de carácter temporal | | | | | 348,730.00 | 0.00 | 0.00 | 348,730.00 | 0.00 | 94,665.00 | 94,665.00 | 27% | 254,065.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | 03 | Jornales | 2.5.03 | 20 | 1955 | 100 | 348,730.00 | 0.00 | 0.00 | 348,730.00 | 0.00 | 94,665.00 | 94,665.00 | 27% | 254,065.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | 01 | Sueldo anual no.13 | 2.5.03 | 20 | 1955 | 100 | 16,250.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0% | 16,250.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | 01 | Sueldo Fijal No. 13 | 2.5.03 | 20 | 1955 | 100 | 16,250.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0% | 16,250.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 117,102.90 | 0.00 | 0.00 | 117,102.90 | 0.00 | 25,370.98 | 25,370.98 | 22% | 91,731.92 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | 01 | Contribuciones al seguro de salud | | | | | 59,825.34 | 0.00 | 0.00 | 59,825.34 | 0.00 | 0.00 | 0.00 | 0% | 59,825.34 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | 01 | Contribuciones al seguro de salud | 2.5.03 | 20 | 1955 | 100 | 59,825.34 | 0.00 | 0.00 | 59,825.34 | 0.00 | 0.00 | 0.00 | 0% | 59,825.34 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | 01 | Contribuciones al seguro de pensiones | | | | | 59,354.56 | 0.00 | 0.00 | 59,354.56 | 0.00 | 25,370.98 | 25,370.98 | 43% | 32,983.58 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | 01 | Contribuciones al seguro de pensiones | 2.5.03 | 20 | 1955 | 100 | 59,354.56 | 0.00 | 0.00 | 59,354.56 | 0.00 | 25,370.98 | 25,370.98 | 43% | 32,983.58 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | 01 | Contribuciones al seguro de riesgo laboral | | | | | 123.00 | 0.00 | 0.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0% | 123.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | 01 | Contribuciones al seguro de riesgo laboral | 2.5.03 | 20 | 1955 | 100 | 123.00 | 0.00 | 0.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0% | 123.00 | 100% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACIÓN DE OBRAS | | | | | 29,062.50 | 0.00 | 0.00 | 29,062.50 | 0.00 | 0.00 | 0.00 | 0% | 29,062.50 | 98% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | | GASTOS | | | | | 29,062.50 | 0.00 | 0.00 | 29,062.50 | 0.00 | 0.00 | 0.00 | 0% | 29,062.50 | 98% |
| 12(S) 01 | 00 | 0004 | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 29,062.50 | 0.00 | 0.00 | 29,062.50 | 0.00 | 0.00 | 0.00 | 0% | 29,062.50 | 98% |

GESTION 2020-2024
TESORERIA
RNC: 430057592
Villa González, R.D.

GESTION 2020-2024
SINDICATURA
JOSÉ WILSON...
AUTORIZADO POR
Villa González, R.D.

ELABORADOR POR

Lucia M. Alvarez
REVISADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--|--|-----------------------|-------------------|-----------------------|--------------|----------------------------|-------------------------|--------------|--------------------|------------|------------|--------------------|--------------|------------------|
| | Periodo no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SMP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | SUBITEM | DENOMINACION DEL GASTO | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones /Interiores | Modificación Trimestral | Vigencia | Acumulado Anterior | Trimestre | A la fecha | Balance Disponible | % | |
| | | | | | | | | | | | | | | | | | | | | | | | | 20= 17 + 18 + 19 |
| 12(S) | 11 | 00 | 0002 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | 29,062.50 | 0.00 | 0.00 | 29,062.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,062.50 | 98% |
| 12(S) | 11 | 00 | 0002 | | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | 29,062.50 | 0.00 | 0.00 | 29,062.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,062.50 | 100% |
| 12(S) | 11 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | 29,062.50 | 0.00 | 0.00 | 29,062.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,062.50 | 100% |
| 12(S) | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | 2.5.03 | 20 | 1955 | 100 | 1,486,710.40 | 0.00 | 0.00 | 1,486,710.40 | 0.00 | 330,963.50 | 332,563.50 | 23% | 1,124,146.90 | 98% |
| 12(S) | 12 | 00 | | | | | | | | N/A | | | | 1,486,710.40 | 0.00 | 0.00 | 1,486,710.40 | 0.00 | 330,963.50 | 332,563.50 | 23% | 1,124,146.90 | 98% | |
| 12(S) | 12 | 00 | 0001 | | | | | | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | | | 488,962.50 | 0.00 | 0.00 | 488,962.50 | 0.00 | 112,837.50 | 112,837.50 | 23% | 376,125.00 | 98% | |
| 12(S) | 12 | 00 | 0001 | | | 2 | | | | GASTOS: | | | | 488,962.50 | 0.00 | 0.00 | 488,962.50 | 0.00 | 112,837.50 | 112,837.50 | 23% | 376,125.00 | 98% | |
| 12(S) | 12 | 00 | 0001 | | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 488,962.50 | 0.00 | 0.00 | 488,962.50 | 0.00 | 112,837.50 | 112,837.50 | 23% | 376,125.00 | 98% | |
| 12(S) | 12 | 00 | 0001 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | 488,962.50 | 0.00 | 0.00 | 488,962.50 | 0.00 | 112,837.50 | 112,837.50 | 23% | 376,125.00 | 98% | |
| 12(S) | 12 | 00 | 0001 | | | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | | | | 461,393.00 | 0.00 | 0.00 | 461,393.00 | 0.00 | 112,837.50 | 112,837.50 | 25% | 338,512.50 | 100% | |
| 12(S) | 12 | 00 | 0001 | | | 2 | 1 | 1 | 2 | Jornales | 1.1.02 | 20 | 1955 | 100 | 461,393.00 | 0.00 | 0.00 | 461,393.00 | 0.00 | 112,837.50 | 112,837.50 | 25% | 338,512.50 | 100% |
| 12(S) | 12 | 00 | 0001 | | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | 37,812.50 | 0.00 | 0.00 | 37,812.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,812.50 | 100% |
| 12(S) | 12 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | 37,812.50 | 0.00 | 0.00 | 37,812.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,812.50 | 100% |
| 12(S) | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | 1.1.02 | 20 | 1955 | 100 | 280,647.90 | 0.00 | 0.00 | 280,647.90 | 0.00 | 41,586.00 | 41,586.00 | 14% | 240,661.90 | 98% |
| 12(S) | 12 | 00 | 0002 | | | | | | | | | | | 280,647.90 | 0.00 | 0.00 | 280,647.90 | 0.00 | 41,586.00 | 41,586.00 | 14% | 240,661.90 | 98% | |
| 12(S) | 12 | 00 | 0002 | | | 2 | | | | GASTOS: | | | | 280,647.90 | 0.00 | 0.00 | 280,647.90 | 0.00 | 41,586.00 | 41,586.00 | 14% | 240,661.90 | 98% | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 280,647.90 | 0.00 | 0.00 | 280,647.90 | 0.00 | 41,586.00 | 41,586.00 | 14% | 240,661.90 | 98% | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | 173,250.00 | 0.00 | 0.00 | 173,250.00 | 0.00 | 41,586.00 | 41,586.00 | 24% | 131,664.00 | 98% | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | | | | 160,800.00 | 0.00 | 0.00 | 160,800.00 | 0.00 | 41,586.00 | 41,586.00 | 26% | 118,414.00 | 100% | |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | Jornales | 3.2.06 | 20 | 1955 | 100 | 160,800.00 | 0.00 | 0.00 | 160,800.00 | 0.00 | 41,586.00 | 41,586.00 | 26% | 118,414.00 | 100% |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | 13,250.00 | 0.00 | 0.00 | 13,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,250.00 | 100% |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | 13,250.00 | 0.00 | 0.00 | 13,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,250.00 | 100% |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 117,397.90 | 0.00 | 0.00 | 117,397.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,397.90 | 98% |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | 58,827.34 | 0.00 | 0.00 | 58,827.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,827.34 | 100% |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | | 58,827.34 | 0.00 | 0.00 | 58,827.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,827.34 | 100% |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | 58,464.56 | 0.00 | 0.00 | 58,464.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,464.56 | 100% |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | | 58,464.56 | 0.00 | 0.00 | 58,464.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,464.56 | 100% |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | 105.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 100% |
| 12(S) | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | 105.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 3.2.06 | 20 | 1955 | 100 | 579,600.00 | 0.00 | 0.00 | 579,600.00 | 0.00 | 150,640.00 | 150,640.00 | 27% | 423,960.00 | 98% |
| 12(S) | 12 | 00 | 0003 | | | | | | | | | | | 579,600.00 | 0.00 | 0.00 | 579,600.00 | 0.00 | 150,640.00 | 150,640.00 | 27% | 423,960.00 | 98% | |
| 12(S) | 12 | 00 | 0003 | | | 2 | | | | GASTOS: | | | | 579,600.00 | 0.00 | 0.00 | 579,600.00 | 0.00 | 150,640.00 | 150,640.00 | 27% | 423,960.00 | 98% | |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 579,600.00 | 0.00 | 0.00 | 579,600.00 | 0.00 | 150,640.00 | 150,640.00 | 27% | 423,960.00 | 98% | |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | 579,600.00 | 0.00 | 0.00 | 579,600.00 | 0.00 | 150,640.00 | 150,640.00 | 27% | 423,960.00 | 98% | |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | | | | 535,100.00 | 0.00 | 0.00 | 535,100.00 | 0.00 | 150,640.00 | 150,640.00 | 29% | 379,460.00 | 98% | |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | Jornales | 3.2.02 | 20 | 1955 | 100 | 535,100.00 | 0.00 | 0.00 | 535,100.00 | 0.00 | 150,640.00 | 150,640.00 | 29% | 379,460.00 | 98% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | 44,500.00 | 0.00 | 0.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 100% |
| 12(S) | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | 44,500.00 | 0.00 | 0.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | 3.2.02 | 20 | 1955 | 100 | 97,500.00 | 0.00 | 0.00 | 97,500.00 | 0.00 | 22,500.00 | 22,500.00 | 23% | 75,000.00 | 98% |
| 12(S) | 12 | 00 | 0004 | | | | | | | | | | | 97,500.00 | 0.00 | 0.00 | 97,500.00 | 0.00 | 22,500.00 | 22,500.00 | 23% | 75,000.00 | 98% | |
| 12(S) | 12 | 00 | 0004 | | | 2 | | | | GASTOS: | | | | 97,500.00 | 0.00 | 0.00 | 97,500.00 | 0.00 | 22,500.00 | 22,500.00 | 23% | 75,000.00 | 98% | |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 97,500.00 | 0.00 | 0.00 | 97,500.00 | 0.00 | 22,500.00 | 22,500.00 | 23% | 75,000.00 | 98% | |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | 97,500.00 | 0.00 | 0.00 | 97,500.00 | 0.00 | 22,500.00 | 22,500.00 | 23% | 75,000.00 | 98% | |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | Remuneraciones al personal de carácter temporal | | | | 80,800.00 | 0.00 | 0.00 | 80,800.00 | 0.00 | 22,500.00 | 22,500.00 | 29% | 67,500.00 | 98% | |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | Jornales | 3.1.01 | 20 | 1955 | 100 | 80,800.00 | 0.00 | 0.00 | 80,800.00 | 0.00 | 22,500.00 | 22,500.00 | 29% | 67,500.00 | 98% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100% |
| 12(S) | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100% |
| 12(S) | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | 3.1.01 | 20 | 1955 | 100 | 144,380.00 | 0.00 | 0.00 | 144,380.00 | 0.00 | 30,300.00 | 30,300.00 | 23% | 111,000.00 | 98% |

[Firma]
ELABORADOR POR

Lucia M. Alvarez
REVISADO POR

GESTION 2020-2024
TESORERIA
RNC: 430057592
Villa González, R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | |
|------------------|--------------------------------|----------|----------|-----------------|-----------------|-----------------------|----------|--------|-----------|--|-----------------------|-------------------|-----------------------|------------------------|------------|----------|---------------------------|-----------------------------|------------|--------------------|------------|------------|---------------------------|-------------------------------|-----------------------|
| | Período no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OSERA | CONCEPTO S.M.P. | TIPO | CONCEPTO | CUENTA | SUBCUENTA | SUBTOTAL | | | | DENOMINACION DEL GASTO | FUENTE | ORIGINAL | MODIFICACIONES ANTERIORES | MODIFICACIONES TRIMESTRALES | VIGENCIA | ACUMULADO ANTERIOR | TRIMESTRE | A LA FECHA | AL PRESUPUESTO A LA FECHA | BALANCE DISPONIBLE TRIMESTRAL | AL BALANCE DISPONIBLE |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 13 | 00 | 0001 | | | | | | | N/A | | 144,303.00 | 0.00 | 0.00 | 144,303.00 | 0.00 | 35,360.00 | 35,360.00 | 35,360.00 | 25% | 111,000.00 | 98% | | | |
| 12(S) | 13 | 00 | 0001 | | | | | | | PRESEFVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | 144,303.00 | 0.00 | 0.00 | 144,303.00 | 0.00 | 35,360.00 | 35,360.00 | 35,360.00 | 25% | 111,000.00 | 98% | | | |
| 12(S) | 13 | 00 | 0001 | | | | | | | GASTOS: | | 144,303.00 | 0.00 | 0.00 | 144,303.00 | 0.00 | 35,360.00 | 35,360.00 | 35,360.00 | 25% | 111,000.00 | 98% | | | |
| 12(S) | 13 | 00 | 0001 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | 144,303.00 | 0.00 | 0.00 | 144,303.00 | 0.00 | 35,360.00 | 35,360.00 | 35,360.00 | 25% | 111,000.00 | 98% | | | |
| 12(S) | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES | | 144,303.00 | 0.00 | 0.00 | 144,303.00 | 0.00 | 35,360.00 | 35,360.00 | 35,360.00 | 25% | 111,000.00 | 98% | | | |
| 12(S) | 13 | 00 | 0001 | | 2 | 1 | 1 | | | Remuneraciones al personal fijo | | 133,203.00 | 0.00 | 0.00 | 133,203.00 | 0.00 | 35,360.00 | 35,360.00 | 35,360.00 | 25% | 99,800.00 | 100% | | | |
| 12(S) | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldo empleados fijos | 3.2.04 | 133,203.00 | 0.00 | 0.00 | 133,203.00 | 0.00 | 35,360.00 | 35,360.00 | 35,360.00 | 25% | 99,200.00 | 100% | | | |
| 12(S) | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 11,999.00 | 0.00 | 0.00 | 11,999.00 | 0.00 | 0.00 | 0.00 | 0% | 11,999.00 | 100% | | | | |
| 12(S) | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.04 | 11,999.00 | 0.00 | 0.00 | 11,999.00 | 0.00 | 0.00 | 0.00 | 0% | 11,999.00 | 100% | | | | |
| 12(S) | 14 | 00 | 0001 | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 548,593.00 | 0.00 | 0.00 | 548,593.00 | 0.00 | 176,083.00 | 176,083.00 | 176,083.00 | 31% | 378,417.00 | 98% | | | |
| 12(S) | 14 | 00 | 0001 | | | | | | | N/A | | 548,593.00 | 0.00 | 0.00 | 548,593.00 | 0.00 | 176,083.00 | 176,083.00 | 31% | 378,417.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | 548,593.00 | 0.00 | 0.00 | 548,593.00 | 0.00 | 176,083.00 | 176,083.00 | 31% | 378,417.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | | | | | | GASTOS: | | 548,593.00 | 0.00 | 0.00 | 548,593.00 | 0.00 | 176,083.00 | 176,083.00 | 31% | 378,417.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | 169,603.00 | 0.00 | 0.00 | 169,603.00 | 0.00 | 0.00 | 0.00 | 0% | 169,603.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 2 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 169,603.00 | 0.00 | 0.00 | 169,603.00 | 0.00 | 0.00 | 0.00 | 0% | 169,603.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 2 | 8 | | | Servicios funerarios y gastos conexos | | 169,603.00 | 0.00 | 0.00 | 169,603.00 | 0.00 | 0.00 | 0.00 | 0% | 169,603.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | 169,603.00 | 0.00 | 0.00 | 169,603.00 | 0.00 | 0.00 | 0.00 | 0% | 169,603.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4.5.10 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | 300,600.00 | 0.00 | 0.00 | 300,600.00 | 0.00 | 66,170.00 | 66,170.00 | 22% | 233,230.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | 300,600.00 | 0.00 | 0.00 | 300,600.00 | 0.00 | 66,170.00 | 66,170.00 | 22% | 233,230.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n. | | 300,600.00 | 0.00 | 0.00 | 300,600.00 | 0.00 | 66,170.00 | 66,170.00 | 22% | 233,230.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 3 | 9 | 9 | 03 | Bonos para asistencia social | 4.5.10 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 66,170.00 | 66,170.00 | 22% | 233,530.00 | 100% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | 148,593.00 | 0.00 | 0.00 | 148,593.00 | 0.00 | 103,613.00 | 103,613.00 | 70% | 44,987.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 148,593.00 | 0.00 | 0.00 | 148,593.00 | 0.00 | 103,613.00 | 103,613.00 | 70% | 44,987.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | 148,593.00 | 0.00 | 0.00 | 148,593.00 | 0.00 | 103,613.00 | 103,613.00 | 70% | 44,987.00 | 98% | | | | |
| 12(S) | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 148,593.00 | 0.00 | 0.00 | 148,593.00 | 0.00 | 103,613.00 | 103,613.00 | 70% | 44,987.00 | 100% | | | | |
| 12(S) | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 371,987.50 | 0.00 | 0.00 | 371,987.50 | 0.00 | 87,037.50 | 87,037.50 | 23% | 284,950.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0001 | | | | | | | N/A | | 371,987.50 | 0.00 | 0.00 | 371,987.50 | 0.00 | 87,037.50 | 87,037.50 | 23% | 284,950.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | 193,797.50 | 0.00 | 0.00 | 193,797.50 | 0.00 | 42,487.50 | 42,487.50 | 22% | 151,200.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0001 | | | | | | | GASTOS: | | 193,797.50 | 0.00 | 0.00 | 193,797.50 | 0.00 | 42,487.50 | 42,487.50 | 22% | 151,200.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | 193,797.50 | 0.00 | 0.00 | 193,797.50 | 0.00 | 42,487.50 | 42,487.50 | 22% | 151,200.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES | | 193,797.50 | 0.00 | 0.00 | 193,797.50 | 0.00 | 42,487.50 | 42,487.50 | 22% | 151,200.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | 1 | 1 | | | Remuneraciones al personal de carácter temporal | | 169,850.00 | 0.00 | 0.00 | 169,850.00 | 0.00 | 42,487.50 | 42,487.50 | 25% | 127,162.50 | 100% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 05 | Jornales | 4.3.03 | 169,850.00 | 0.00 | 0.00 | 169,850.00 | 0.00 | 42,487.50 | 42,487.50 | 25% | 127,162.50 | 100% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 14,137.50 | 0.00 | 0.00 | 14,137.50 | 0.00 | 0.00 | 0.00 | 0% | 14,137.50 | 100% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.03 | 14,137.50 | 0.00 | 0.00 | 14,137.50 | 0.00 | 0.00 | 0.00 | 0% | 14,137.50 | 100% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0% | 10,600.00 | 100% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0% | 10,600.00 | 100% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | 4 | 1 | 3 | | Premios literarios, deportivos y culturales | | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0% | 10,600.00 | 100% | | | | |
| 12(S) | 15 | 00 | 0001 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4.3.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% | | | | |
| 12(S) | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 178,200.00 | 0.00 | 0.00 | 178,200.00 | 0.00 | 44,550.00 | 44,550.00 | 25% | 133,650.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0002 | | | | | | | GASTOS: | | 178,200.00 | 0.00 | 0.00 | 178,200.00 | 0.00 | 44,550.00 | 44,550.00 | 25% | 133,650.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0002 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | 178,200.00 | 0.00 | 0.00 | 178,200.00 | 0.00 | 44,550.00 | 44,550.00 | 25% | 133,650.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES | | 178,200.00 | 0.00 | 0.00 | 178,200.00 | 0.00 | 44,550.00 | 44,550.00 | 25% | 133,650.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0002 | | 2 | 1 | 1 | | | Remuneraciones al personal de carácter temporal | | 178,200.00 | 0.00 | 0.00 | 178,200.00 | 0.00 | 44,550.00 | 44,550.00 | 25% | 133,650.00 | 98% | | | | |
| 12(S) | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Jornales | 4.3.02 | 178,200.00 | 0.00 | 0.00 | 178,200.00 | 0.00 | 44,550.00 | 44,550.00 | 25% | 133,650.00 | 100% | | | | |

[Firma]
ELABORADOR POR

Lucia M. Alvarez
REVISADO POR

Distrito Municipal
GESTION 2020-2024
TESORERIA
RNC: 430057592
Villa González, R.D.

Sindicatura
GESTION 2020-2024
SINDICATURA
JOSÉ LUIS GONZÁLEZ
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO AMP | Clasificador de Gasto | | | | | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|------------|----------|----------------|------|----------|------------|-----------------------|---|---------------------------------------|------------------------|------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|---------------------|-----------------------------|----------------------------|---|
| | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | CONCEPTO | | CUENTA | SUBCUENTA | ANEXO | DENOMINACION DEL GASTO | FONDECOR | | | | ORIGINAL | MODIFICACIONES ANTERIORES | MODIFICACION TRIMESTRAL | VIGENCIA | ACUMULADO ANTERIOR | TRIMESTRE | A LA FECHA | ESTADO DE EJECUCION | BOLSA DISPONIBLE TRIMESTRAL | ESTADO DE BOLSA DISPONIBLE | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 12(8) | 16 | 00 | | | | | | | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA | | 211,250.00 | 0.00 | 0.00 | 211,250.00 | 0.00 | 48,750.00 | 48,750.00 | 23% | 162,500.00 | 88% | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | N/A | | 211,250.00 | 0.00 | 0.00 | 211,250.00 | 0.00 | 48,750.00 | 48,750.00 | 23% | 162,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. | | 211,250.00 | 0.00 | 0.00 | 211,250.00 | 0.00 | 48,750.00 | 48,750.00 | 23% | 162,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | GASTOS: | | 211,250.00 | 0.00 | 0.00 | 211,250.00 | 0.00 | 48,750.00 | 48,750.00 | 23% | 162,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | 211,250.00 | 0.00 | 0.00 | 211,250.00 | 0.00 | 48,750.00 | 48,750.00 | 23% | 162,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | REMUNERACIONES | | 211,250.00 | 0.00 | 0.00 | 211,250.00 | 0.00 | 48,750.00 | 48,750.00 | 23% | 162,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Remuneraciones al personal de carácter territorial | | 195,800.00 | 0.00 | 0.00 | 195,800.00 | 0.00 | 48,750.00 | 48,750.00 | 25% | 146,250.00 | 100% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Sueldo anual no-13 | 4.1.02 | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 48,750.00 | 48,750.00 | 25% | 146,250.00 | 100% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Sueldo Anual No-13 | 4.1.02 | 16,250.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0% | 16,250.00 | 100% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 224,190.00 | 0.00 | 0.00 | 224,190.00 | 0.00 | 5,900.00 | 5,900.00 | 2% | 220,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | N/A | | 224,190.00 | 0.00 | 0.00 | 224,190.00 | 0.00 | 5,900.00 | 5,900.00 | 2% | 220,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 224,190.00 | 0.00 | 0.00 | 224,190.00 | 0.00 | 5,900.00 | 5,900.00 | 2% | 220,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | GASTOS: | | 224,190.00 | 0.00 | 0.00 | 224,190.00 | 0.00 | 5,900.00 | 5,900.00 | 2% | 220,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | TRANSFERENCIAS CORRIENTES | | 224,190.00 | 0.00 | 0.00 | 224,190.00 | 0.00 | 5,900.00 | 5,900.00 | 2% | 220,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 224,190.00 | 0.00 | 0.00 | 224,190.00 | 0.00 | 5,900.00 | 5,900.00 | 2% | 220,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Prestaciones a la seguridad social | | 224,190.00 | 0.00 | 0.00 | 224,190.00 | 0.00 | 5,900.00 | 5,900.00 | 2% | 220,500.00 | 88% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Pensiones | 4.3.01 | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 5,900.00 | 5,900.00 | 4% | 91,000.00 | 100% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Transferencias corrientes a asociaciones sin fines de lucro y | | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 5,900.00 | 5,900.00 | 4% | 91,000.00 | 100% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Transferencias corrientes programadas a asociaciones a n fines de | 4.3.10 | 129,690.00 | 0.00 | 0.00 | 129,690.00 | 0.00 | 0.00 | 0.00 | 0% | 129,690.00 | 100% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | EDUCACIÓN | | 908,883.00 | 0.00 | 0.00 | 908,883.00 | 0.00 | 87,700.85 | 87,700.85 | 11% | 811,873.15 | 89% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 908,883.00 | 0.00 | 0.00 | 908,883.00 | 0.00 | 87,700.85 | 87,700.85 | 11% | 811,873.15 | 89% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | N/A | | 760,883.00 | 0.00 | 0.00 | 760,883.00 | 0.00 | 87,269.85 | 87,269.85 | 11% | 672,873.15 | 83% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | ASISTENCIA SOCIAL | | 760,883.00 | 0.00 | 0.00 | 760,883.00 | 0.00 | 87,269.85 | 87,269.85 | 11% | 672,873.15 | 83% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | GASTOS: | | 251,691.51 | 0.00 | 0.00 | 251,691.51 | 0.00 | 6,700.00 | 6,700.00 | 3% | 244,991.51 | 93% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | TRANSFERENCIAS CORRIENTES | | 251,691.51 | 0.00 | 0.00 | 251,691.51 | 0.00 | 6,700.00 | 6,700.00 | 3% | 244,991.51 | 93% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 251,691.51 | 0.00 | 0.00 | 251,691.51 | 0.00 | 6,700.00 | 6,700.00 | 3% | 244,991.51 | 93% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Ayudas y donaciones a personas | | 251,691.51 | 0.00 | 0.00 | 251,691.51 | 0.00 | 6,700.00 | 6,700.00 | 3% | 244,991.51 | 93% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% | | | | | | |
| 12(8) | 16 | 00 | 0001 | | | | | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 226,691.51 | 0.00 | 0.00 | 226,691.51 | 0.00 | 6,700.00 | 6,700.00 | 3% | 219,991.51 | 94% | | | | | | |
| 12(8) | 16 | 00 | 0002 | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 17,600.00 | 17,600.00 | 18% | 77,200.00 | 83% | | | | | | |
| 12(8) | 16 | 00 | 0002 | | | | | GASTOS: | | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 17,600.00 | 17,600.00 | 18% | 77,200.00 | 83% | | | | | | |
| 12(8) | 16 | 00 | 0002 | | | | | TRANSFERENCIAS CORRIENTES | | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 17,600.00 | 17,600.00 | 18% | 77,200.00 | 83% | | | | | | |
| 12(8) | 16 | 00 | 0002 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 17,600.00 | 17,600.00 | 18% | 77,200.00 | 83% | | | | | | |
| 12(8) | 16 | 00 | 0002 | | | | | Becas y viajes de estudios | | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 17,600.00 | 17,600.00 | 18% | 77,200.00 | 83% | | | | | | |
| 12(8) | 16 | 00 | 0002 | | | | | Becas (nacionales) | 4.4.06 | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 17,600.00 | 17,600.00 | 18% | 77,200.00 | 83% | | | | | | |
| 12(8) | 16 | 00 | 0003 | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 226,691.51 | 0.00 | 0.00 | 226,691.51 | 0.00 | 51,700.00 | 51,700.00 | 23% | 174,991.51 | 93% | | | | | | |
| 12(8) | 16 | 00 | 0003 | | | | | GASTOS: | | 226,691.51 | 0.00 | 0.00 | 226,691.51 | 0.00 | 51,700.00 | 51,700.00 | 23% | 174,991.51 | 93% | | | | | | |
| 12(8) | 16 | 00 | 0003 | | | | | TRANSFERENCIAS CORRIENTES | | 226,691.51 | 0.00 | 0.00 | 226,691.51 | 0.00 | 51,700.00 | 51,700.00 | 23% | 174,991.51 | 93% | | | | | | |
| 12(8) | 16 | 00 | 0003 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 226,691.51 | 0.00 | 0.00 | 226,691.51 | 0.00 | 51,700.00 | 51,700.00 | 23% | 174,991.51 | 93% | | | | | | |
| 12(8) | 16 | 00 | 0003 | | | | | Ayudas y donaciones a personas | | 226,691.51 | 0.00 | 0.00 | 226,691.51 | 0.00 | 51,700.00 | 51,700.00 | 23% | 174,991.51 | 93% | | | | | | |
| 12(8) | 16 | 00 | 0003 | | | | | Ayudas y donaciones programadas a hogares y personas | 4.2.03 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% | | | | | | |
| 12(8) | 16 | 00 | 0003 | | | | | Ayudas y donaciones ocasionales a hogares y personas | 4.2.03 | 201,691.51 | 0.00 | 0.00 | 201,691.51 | 0.00 | 51,700.00 | 51,700.00 | 25% | 149,991.51 | 94% | | | | | | |
| 12(8) | 16 | 00 | 0004 | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GENERO | | 197,190.00 | 0.00 | 0.00 | 197,190.00 | 0.00 | 13,800.85 | 13,800.85 | 7% | 175,290.15 | 83% | | | | | | |

[Firma]
ELABORADOR POR

Lucía M. Alvarez
REVISADO POR

ACTIVIDAD MUNICIPAL
GESTION 2020-2024
TESORERIA
RNC: 430057592
Villa González, R. D.

AMUNICIPAL
SINDICATURA
RNC: 430057592
AUTORIZADO POR
[Firma]

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--|------------------------|-----------------------|-------------------|-----------------------|-------------|----------|---------------------------|-------------------------|-----------|--------------------|-----------|------------|--------------------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SAMP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | ANEXO | DENOMINACION DEL GASTO | | | | FUSION | Original | Modificaciones Anteriores | Modificación Trimestral | Vigencia | Acumulado Anterior | Trimestre | A la fecha | A la fecha % Ejecución a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | | | | | | 187,193.98 | 0.00 | 0.00 | 187,193.98 | 0.00 | 11,800.88 | 11,800.88 | 6% | 178,393.10 | 93% | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | 2 | | | GASTOS: | | 187,193.98 | 0.00 | 0.00 | 187,193.98 | 0.00 | 11,800.88 | 11,800.88 | 6% | 178,393.10 | 93% | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | 2 | 6 | | CONTRATACIÓN DE SERVICIOS | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 800.88 | 800.88 | 4% | 19,199.12 | 93% | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | 2 | 6 | 2 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 800.88 | 800.88 | 4% | 19,199.12 | 93% | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | 2 | 6 | 2 | Comisiones y gastos: | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 800.88 | 800.88 | 4% | 19,199.12 | 93% | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | 2 | 6 | 2 | Comisiones y gastos | 4.8.03 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 800.88 | 800.88 | 4% | 19,199.12 | 93% | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | 167,193.98 | 0.00 | 0.00 | 167,193.98 | 0.00 | 11,000.00 | 11,000.00 | 7% | 156,193.98 | 93% | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 167,193.98 | 0.00 | 0.00 | 167,193.98 | 0.00 | 11,000.00 | 11,000.00 | 7% | 156,193.98 | 93% | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas: | | 167,193.98 | 0.00 | 0.00 | 167,193.98 | 0.00 | 11,000.00 | 11,000.00 | 7% | 156,193.98 | 93% | | | | |
| 13(E) | 14 | 00 | 0064 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones programadas a hogares y personas | 4.8.03 | 167,193.98 | 0.00 | 0.00 | 167,193.98 | 0.00 | 11,000.00 | 11,000.00 | 7% | 156,193.98 | 93% | | | | |
| 13(E) | 98 | | | | | 2 | 4 | 1 | 2 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS. PRIV.) | | 140,500.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 10,500.00 | 10,500.00 | 7% | 130,000.00 | 93% | | | | |
| 13(E) | 98 | 00 | | | | 2 | 4 | 1 | 2 | N/A | | 140,500.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 10,500.00 | 10,500.00 | 7% | 130,000.00 | 93% | | | | |
| 13(E) | 98 | 00 | 0060 | | | 2 | 4 | 1 | 2 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 140,500.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 10,500.00 | 10,500.00 | 7% | 130,000.00 | 93% | | | | |
| 13(E) | 98 | 00 | 0060 | | | 2 | 4 | 1 | 2 | GASTOS: | | 140,500.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 10,500.00 | 10,500.00 | 7% | 130,000.00 | 93% | | | | |
| 13(E) | 98 | 00 | 0060 | | | 2 | 4 | 1 | 2 | TRANSFERENCIAS CORRIENTES | | 140,500.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 10,500.00 | 10,500.00 | 7% | 130,000.00 | 93% | | | | |
| 13(E) | 98 | 00 | 0060 | | | 2 | 4 | 1 | 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 140,500.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 10,500.00 | 10,500.00 | 7% | 130,000.00 | 93% | | | | |
| 13(E) | 98 | 00 | 0060 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas: | | 140,500.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 10,500.00 | 10,500.00 | 7% | 130,000.00 | 93% | | | | |
| 13(E) | 98 | 00 | 0060 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones programadas a hogares y personas | 4.5.05 | 140,500.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 10,500.00 | 10,500.00 | 7% | 130,000.00 | 93% | | | | |
| 13(E) | 98 | 00 | 0060 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 5,000.00 | 5,000.00 | 10% | 44,500.00 | 94% | | | | |
| 21(E) | 01 | | | | | 2 | 6 | 4 | 1 | INVERSION | | 673,819.28 | 0.00 | 0.00 | 673,819.28 | 0.00 | 0.00 | 0.00 | 0% | 673,819.28 | 100% | | | | |
| 21(E) | 01 | 00 | | | | 2 | 6 | 4 | 1 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% | | | | |
| 21(E) | 01 | 00 | 0063 | | | 2 | 6 | 4 | 1 | N/A | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% | | | | |
| 21(E) | 01 | 00 | 0063 | | | 2 | 6 | 4 | 1 | ADMINISTRACIÓN MUNICIPAL | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% | | | | |
| 21(E) | 01 | 00 | 0063 | | | 2 | 6 | 4 | 1 | GASTOS: | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% | | | | |
| 21(E) | 01 | 00 | 0063 | | | 2 | 6 | 4 | 1 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% | | | | |
| 21(E) | 01 | 00 | 0063 | | | 2 | 6 | 4 | 1 | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% | | | | |
| 21(E) | 01 | 00 | 0063 | | | 2 | 6 | 4 | 1 | Automóviles y camionetas | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% | | | | |
| 21(E) | 01 | 00 | 0063 | | | 2 | 6 | 4 | 1 | Automóviles y camionetas | 1.1.01 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% | | | | |
| 21(E) | 12 | | | | | 2 | 6 | 4 | 1 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 73,819.28 | 0.00 | 0.00 | 73,819.28 | 0.00 | 0.00 | 0.00 | 0% | 73,819.28 | 100% | | | | |
| 21(E) | 12 | 00 | | | | 2 | 6 | 4 | 1 | N/A | | 73,819.28 | 0.00 | 0.00 | 73,819.28 | 0.00 | 0.00 | 0.00 | 0% | 73,819.28 | 100% | | | | |
| 21(E) | 12 | 00 | 0001 | | | 2 | 6 | 4 | 1 | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | 73,819.28 | 0.00 | 0.00 | 73,819.28 | 0.00 | 0.00 | 0.00 | 0% | 73,819.28 | 100% | | | | |
| 21(E) | 12 | 00 | 0001 | | | 2 | 6 | 4 | 1 | GASTOS: | | 73,819.28 | 0.00 | 0.00 | 73,819.28 | 0.00 | 0.00 | 0.00 | 0% | 73,819.28 | 100% | | | | |
| 21(E) | 12 | 00 | 0001 | | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | 73,819.28 | 0.00 | 0.00 | 73,819.28 | 0.00 | 0.00 | 0.00 | 0% | 73,819.28 | 100% | | | | |
| 21(E) | 12 | 00 | 0001 | | | 2 | 2 | 6 | | SEGUROS | | 73,819.28 | 0.00 | 0.00 | 73,819.28 | 0.00 | 0.00 | 0.00 | 0% | 73,819.28 | 100% | | | | |
| 21(E) | 12 | 00 | 0001 | | | 2 | 2 | 6 | 9 | Otros seguros | | 73,819.28 | 0.00 | 0.00 | 73,819.28 | 0.00 | 0.00 | 0.00 | 0% | 73,819.28 | 100% | | | | |
| 21(E) | 12 | 00 | 0001 | | | 2 | 2 | 6 | 9 | Otros seguros | 1.1.02 | 73,819.28 | 0.00 | 0.00 | 73,819.28 | 0.00 | 0.00 | 0.00 | 0% | 73,819.28 | 100% | | | | |
| 22(E) | 01 | | | | | 2 | 2 | | | INVERSION | | 12,821.00 | 0.00 | 0.00 | 12,821.00 | 0.00 | 0.00 | 0.00 | 0% | 12,821.00 | 100% | | | | |
| 22(E) | 01 | 00 | | | | 2 | 2 | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 477,821.00 | 0.00 | 0.00 | 477,821.00 | 0.00 | 1,720,050.48 | 1,720,050.48 | 14% | 10,745,222.79 | 86% | | | | |
| 22(E) | 01 | 00 | 0062 | | | 2 | 2 | | | N/A | | 477,821.00 | 0.00 | 0.00 | 477,821.00 | 0.00 | 59,759.99 | 59,759.99 | 13% | 418,061.01 | 100% | | | | |
| 22(E) | 01 | 00 | 0062 | | | 2 | 2 | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | 12,821.00 | 0.00 | 0.00 | 12,821.00 | 0.00 | 59,759.99 | 59,759.99 | 13% | 418,061.01 | 100% | | | | |
| 22(E) | 01 | 00 | 0062 | | | 2 | 2 | | | GASTOS: | | 12,821.00 | 0.00 | 0.00 | 12,821.00 | 0.00 | 0.00 | 0.00 | 0% | 12,821.00 | 100% | | | | |
| 22(E) | 01 | 00 | 0062 | | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | 12,821.00 | 0.00 | 0.00 | 12,821.00 | 0.00 | 0.00 | 0.00 | 0% | 12,821.00 | 100% | | | | |
| 22(E) | 01 | 00 | 0062 | | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 12,821.00 | 0.00 | 0.00 | 12,821.00 | 0.00 | 0.00 | 0.00 | 0% | 12,821.00 | 100% | | | | |
| 22(E) | 01 | 00 | 0062 | | | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | | 12,821.00 | 0.00 | 0.00 | 12,821.00 | 0.00 | 0.00 | 0.00 | 0% | 12,821.00 | 100% | | | | |
| 22(E) | 01 | 00 | 0062 | | | 2 | 2 | 8 | 7 | Servicios de informática y sistemas computarizados | 1.1.01 | 12,821.00 | 0.00 | 0.00 | 12,821.00 | 0.00 | 0.00 | 0.00 | 0% | 12,821.00 | 100% | | | | |

Elaborador por
ELABORADOR POR

Lucia M. Alvarez
REVISADO POR

Comunidad Distrital Municipal
GESTION 2020-2024
TESORERIA
RNC: 430057592
Villa González, R. D.

Comunidad Distrital Municipal
GESTION 2020-2024
SINDICATURA
AUTORIZADO POR
Villa González, R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM, EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SMP | Clasificador de Gasto | | | | | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------|------------|-----------------------|--------|--|--------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|---------------------------|------------------------------|-----------------------|
| | Partido no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | | CONCEPTO | CUENTA | SUBCUENTA | SUBSUBCUENTA | DENOMINACION DEL GASTO | | | | | ORIGINAL | MODIFICACIONES INTERIORES | MODIFICACION TRIMESTRAL | VIGENTE | ACUMULADO ANTERIOR | TRIMESTRE | A LA FECHA | S. Presupuesto a la fecha | Saldo Disponible (Trimestre) | S. Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | ADMINISTRACION MUNICIPAL | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | GASTOS: | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | CONTRATACION DE SERVICIOS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | ALQUILERES Y RENTAS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | Alquileres de equipos | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | Alquiler de equipo de oficina y muebles | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | Mantenimiento y reparacion de maquinas y equipos | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | Mantenimiento y reparacion de equipos tecnologicos e informacion | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | Mantenimiento y reparacion de equipos de transporte, traccion y | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | Utiles de cocina y comedor | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | Utiles de cocina y comedor | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | Productos electricos y afines | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0063 | | | | | | Productos electricos y afines | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | GASTOS: | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | CONTRATACION DE SERVICIOS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Comisiones y gastos | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Contratos y gastos | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | N/A | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | GASTOS: | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | REMUNERACIONES | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Remuneraciones al personal de caracter temporal | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Jornales | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | CONTRATACION DE SERVICIOS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | ALQUILERES Y RENTAS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Alquileres de equipos de transporte, traccion y elevacion | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Alquileres de equipos de transporte, traccion y elevacion | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Fumigación, inventaria, limpieza y higiene | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Fumigación | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Combustibles y lubricantes | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Gasol | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | MAGUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Máquinas-herramientas | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Máquinas-herramientas | | | | | | | | | | | | | | | | |
| 22(0) | 01 | 90 | 0064 | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | | | | | | | | | | | | |

[Signature]
ELABORADOR POR

Lucia M. Alvarez
REVISADO POR

GESTION 2020-2024
TESORERIA
RNC: 430057592
Municipio de Villa González, R. D.

GESTION 2020-2024
SINDICATURA
José Luis Santos
AUTORIZADO POR
Municipio de Villa González, R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|------------------|---------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|---------|---|-----------------------|-------------------|-----------------------|----------|---------------------------|-------------------------|---------|--------------------|-----------|------------|--------------|-------------------------------|----------------------|------|
| | Partida no Asignada al Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SMP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | SUBITEM | DENOMINACION DEL GASTO | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | 24 + 23 / 20 | Balance Disponible Trimestral | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 32(0) | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | 4.3.02 | 10 | 0100 | 100 | 1,520,000.73 | 0.00 | 0.00 | 1,520,000.73 | 0.00 | 0.00 | 0.00 | 3% | 1,520,000.73 | 100% |
| 32(0) | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 1,520,000.73 | 0.00 | 0.00 | 1,520,000.73 | 0.00 | 0.00 | 0.00 | 3% | 1,520,000.73 | 100% |
| 32(0) | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | | CONSTRUCCION CLUD EN LA COMUNIDAD DEL AGUACATE | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 3% | 25,000.00 | 100% |
| 32(0) | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | | GASTOS: | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 3% | 25,000.00 | 100% |
| 32(0) | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | | OBRAS: | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 3% | 25,000.00 | 100% |
| 32(0) | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA: | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 3% | 25,000.00 | 100% |
| 32(0) | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 3% | 25,000.00 | 100% |
| 32(0) | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 3% | 25,000.00 | 100% |
| 32(0) | 11 | 05 | 0055 | | | 2 | 7 | 2 | 7 | | REPARACION PARQUE EN LA COMUNIDAD DE MACORIS | 4.3.02 | 20 | 1955 | 100 | 525,705.00 | 0.00 | 0.00 | 525,705.00 | 0.00 | 400,000.00 | 400,000.00 | 33% | 35,705.00 | 100% |
| 32(0) | 11 | 05 | 0055 | | | 2 | 7 | 2 | 7 | | GASTOS: | | | | | 525,705.00 | 0.00 | 0.00 | 525,705.00 | 0.00 | 400,000.00 | 400,000.00 | 33% | 35,705.00 | 100% |
| 32(0) | 11 | 05 | 0055 | | | 2 | 7 | 2 | 7 | | OBRAS: | | | | | 525,705.00 | 0.00 | 0.00 | 525,705.00 | 0.00 | 400,000.00 | 400,000.00 | 33% | 35,705.00 | 100% |
| 32(0) | 11 | 05 | 0055 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA: | | | | | 525,705.00 | 0.00 | 0.00 | 525,705.00 | 0.00 | 400,000.00 | 400,000.00 | 33% | 35,705.00 | 100% |
| 32(0) | 11 | 05 | 0055 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 525,705.00 | 0.00 | 0.00 | 525,705.00 | 0.00 | 400,000.00 | 400,000.00 | 33% | 35,705.00 | 100% |
| 32(0) | 11 | 05 | 0055 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 525,705.00 | 0.00 | 0.00 | 525,705.00 | 0.00 | 400,000.00 | 400,000.00 | 33% | 35,705.00 | 100% |
| 32(0) | 11 | 05 | 0054 | | | 2 | 7 | 2 | 7 | | CONSTRUCCION PARQUE INFANTIL | 4.3.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 490,000.00 | 490,000.00 | 33% | 35,705.00 | 100% |
| 32(0) | 11 | 05 | 0054 | | | 2 | 7 | 2 | 7 | | GASTOS: | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 3% | 50,000.00 | 100% |
| 32(0) | 11 | 05 | 0054 | | | 2 | 7 | 2 | 7 | | OBRAS: | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 3% | 50,000.00 | 100% |
| 32(0) | 11 | 05 | 0054 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA: | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 3% | 50,000.00 | 100% |
| 32(0) | 11 | 05 | 0054 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 3% | 50,000.00 | 100% |
| 32(0) | 11 | 05 | 0054 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 3% | 50,000.00 | 100% |
| 32(0) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | Construcción Infraestructuras Culturales, Educativas , | 4.3.02 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 33% | 5,000.00 | 100% |
| 32(0) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | COMPRA DE TERRENO Y CONSTRUCCION FUNERARIA | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3% | 5,000.00 | 100% |
| 32(0) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | GASTOS: | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3% | 5,000.00 | 100% |
| 32(0) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | OBRAS: | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3% | 5,000.00 | 100% |
| 32(0) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | OBRAS EN EDIFICACIONES | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3% | 5,000.00 | 100% |
| 32(0) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | | Obras para edificación residencial (viviendas) | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3% | 5,000.00 | 100% |
| 32(0) | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras para edificación residencial (viviendas) | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3% | 5,000.00 | 100% |
| 32(0) | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | | Reparación Infraestructuras Culturales, Educativas , Religiosas | 4.1.01 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 3% | 125,000.00 | 100% |
| 32(0) | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | | READECUACION PARTE PLANTAR IGLESIA SAN JOSE LOS | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 3% | 125,000.00 | 100% |
| 32(0) | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | | GASTOS: | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 3% | 125,000.00 | 100% |
| 32(0) | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | | OBRAS: | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 3% | 125,000.00 | 100% |
| 32(0) | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA: | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 3% | 125,000.00 | 100% |
| 32(0) | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 3% | 125,000.00 | 100% |
| 32(0) | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 3% | 125,000.00 | 100% |
| 32(0) | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | | Construcción Infraestructuras Urbanísticas y Ornamentales | 4.3.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 3% | 300,000.00 | 100% |
| 32(0) | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | | CONSTRUCCION DE VIVERO DE LA COMUNIDAD DE U | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 3% | 300,000.00 | 100% |
| 32(0) | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | | GASTOS: | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 3% | 300,000.00 | 100% |
| 32(0) | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | | OBRAS: | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 3% | 300,000.00 | 100% |
| 32(0) | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA: | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 3% | 300,000.00 | 100% |
| 32(0) | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 3% | 300,000.00 | 100% |
| 32(0) | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 3% | 300,000.00 | 100% |
| 32(0) | 11 | 14 | 0051 | | | 2 | 7 | 2 | 7 | | Reparación Edificaciones Municipales | 3.2.01 | 20 | 1955 | 100 | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 3% | 325,000.00 | 100% |
| 32(0) | 11 | 14 | 0051 | | | 2 | 7 | 2 | 7 | | REPARACION VERJA PERMETRAL Y CONSTRUCCION PARQUEO | | | | | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 3% | 325,000.00 | 100% |

Elaborador por
ELABORADOR POR

Lucia M. Alvarez
REVISADO POR

GESTION 2020-2024
TESORERIA
RNC: 430057592
Villa González, R. D.

GESTION 2020-2024
SINDICATU
AUTORIZADO POR
Josi Luis Santos
Villa González, R. D.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7197

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ)

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | | |
|----------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|---------|----------------------------|-------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|-------------------|--------------------|--------------|--------------|--------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SMP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | SUBITEM | DENOMINACION DEL GASTO | FUENTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigencia | Acumulado Anterior | Trimestre | A la fecha | % Presupuesto a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 23(0) | | 12 | 00 | | | | | | | | N/A | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 0.00 | 0% | 204,000.00 | 100% |
| 23(0) | | 12 | 00 | 0005 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 0.00 | 0% | 204,000.00 | 100% |
| 23(0) | | 12 | 00 | 0005 | | 2 | | | | | GASTOS: | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 0.00 | 0% | 204,000.00 | 100% |
| 23(0) | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 0.00 | 0% | 204,000.00 | 100% |
| 23(0) | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 0.00 | 0% | 204,000.00 | 100% |
| 23(0) | | 12 | 00 | 0005 | | 2 | 3 | 3 | | 3 | Llantas y neumáticos | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 0.00 | 0% | 204,000.00 | 100% |
| 23(0) | | 12 | 00 | 0005 | | 2 | 3 | 3 | 01 | 01 | Llantas y neumáticos | 3.2.02 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 0.00 | 0% | 204,000.00 | 100% |
| Total general | | | | | | | | | | | | | | | | 22,739,575.29 | 0.00 | 0.00 | 22,739,575.29 | 0.00 | 3,761,698.32 | 3,763,698.32 | 17% | 19,975,876.97 | 83% |

[Signature]
ELABORADOR POR

Lucía M. Alvarez S
REVISADO POR



EP-05

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL PERIODO 2024

| FORM. EP-05 | | | | ESTADO: Aprobado | | | | | | | | |
|---|------|-------------|----------------------|---|---------------|--------------|---------------------------|---------------------------------|---------------------------------|---------------------------|----------------------|--|
| CODIGO DEL CAPITULO: 7197 | | | | | | | | | | | | |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ) | | | | | | | | | | | | |
| Código | | | | Ejecución Presupuesto del Año | | | | Ejecución Financiera Trimestral | | | | |
| Proyecto | Obra | Código Snip | Ubicación Geográfica | CONCEPTO DEFINICION | Participativa | Original | Modificaciones Acumuladas | Vigentes | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=7+8 | 10 | 11 | 12 | |
| 02 | | | | Reparación y Acondicionamiento de Vías de Comunicación | | \$16,000.00 | 0.00 | \$16,000.00 | 0.00 | 109,950.00 | 109,950.00 | |
| 02 | 0051 | | 0'.25.0009 | REPARACION DE ACERAS Y CONTENES Y CANALETAS EN TODOS EN EL DISTRITO MUNICIPAL. | N | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 02 | 0052 | | 0'.25.0009 | REPARACION Y ACONDICIONAMIENTO DE CAMINOS VECINALES. | N | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 109,950.00 | 109,950.00 | |
| 02 | 0053 | | 0'.25.0009 | CONSTRUCCION DE ACERAS Y CONTENES EN TODOS EL DISTRITO MUNICIPAL. | N | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| 02 | 0054 | | 0'.25.0009 | CONSTRUCCION DE CANALETAS EN LA COMUNIDAD DE LLANO GRANDE Y PALC BLANCO | S | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 04 | | | | Reparación de Instalaciones Deportivas | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| 04 | 0051 | | 0'.25.0009 | MANTENIMIENTO Y REPARACION ESTADO VITELIO CABRERA | N | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | |
| 04 | 0052 | | 0'.25.0009 | REPARACIONES Y ACONDICIONAMIENTOS CANCHAS MUNICIPALES | N | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | |
| 05 | | | | Construcción Instalaciones Recreativas | | 2,120,788.73 | 0.00 | 2,120,788.73 | 0.00 | 490,000.00 | 490,000.00 | |
| 05 | 0051 | | 0'.25.0009 | CONSTRUCCION CENTRO COMUNITARIO EN LA COMUNIDAD DE LOS PEREZ | S | 1,320,080.73 | 0.00 | 1,320,080.73 | 0.00 | 0.00 | 0.00 | |
| 05 | 0052 | | 0'.25.0009 | CONSTRUCCION CLUID EN LA COMUNIDAD DEL AGUACATE | S | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| 05 | 0053 | | 0'.25.0009 | REPARACION PARQUE EN LA COMUNIDAD DE MACCRIS | S | 325,708.00 | 0.00 | 325,708.00 | 0.00 | 490,000.00 | 490,000.00 | |
| 05 | 0054 | | 0'.25.0009 | CONSTRUCCION PARQUE INFANTIL | N | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | |
| 07 | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas y Funerarias | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 07 | 0051 | | 0'.25.0009 | COMPRA DE TERRENO Y CONSTRUCCION FUNERARIA MUNICIPAL | N | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 08 | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas y Funerarias | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | |
| 08 | 0051 | | 0'.25.0009 | READECUACION PARTE FLONTAR IGLESIA SAN JOSE LOS JARDINES | S | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | |
| 11 | | | | Construcción Infraestructuras Urbanísticas y Ornamentales | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | |
| 11 | 0051 | | 0'.25.0009 | CONSTRUCCION DE VIVERO DE LA COMUNIDAD DE U | N | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | |
| 14 | | | | Reparación Edificaciones Municipales | | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | |
| 14 | 0051 | | 0'.25.0009 | REPARACION VERJA PERIMETRAL Y CONSTRUCCION PARQUEO EN ORMIGON EN LA PARTE FRONTAL | N | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | |
| 16 | | | | Reparación en Cementerios | | 6,919,494.99 | 0.00 | 6,919,494.99 | 0.00 | 589,201.59 | 589,201.59 | |
| 16 | 0051 | | 0'.25.0009 | MANTENIMIENTO CEMENTERIO | N | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | |
| 16 | 0052 | | 0'.25.0009 | READECUACION CEMENTERIO MUNICIPAL. | N | 5,944,494.99 | 0.00 | 5,944,494.99 | 0.00 | 589,201.59 | 589,201.59 | |
| 20 | | | | Reparación de Viviendas | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 185,612.90 | 185,612.90 | |
| 20 | 0051 | | 0'.25.0009 | REPARACION VIVIENDAS | N | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 185,612.90 | 185,612.90 | |

[Firma]
ELABORADOR POR

[Firma]
REVISADO POR



[Firma]
AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCION DE GASTO POR PROYECTO Y OBRA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL PERIODO 2024

| FORM. EP-05 | | | | | ESTADO: Aprobado | | | | | | |
|---|------|-------------|----------------------|---------------------|-------------------------------|--------------|---------------------------|--------------|---------------------------------|---------------------------|----------------------|
| CODIGO DEL CAPITULO: 7197 | | | | | | | | | | | |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL LIMÓN (VILLA GONZÁLEZ) | | | | | | | | | | | |
| Código | | | | CONCEPTO DEFINICION | Ejecución Presupuesto del Año | | | | Ejecución Financiera Trimestral | | |
| Proyecto | Obra | Código Snip | Ubicación Geográfica | | Participativa | Original | Modificaciones Acumuladas | Vigenta | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=7+8 | 10 | 11 | 12 |
| Total General | | | | | | 9,805,283.72 | 0.00 | 9,805,283.72 | 0.00 | 1,374,764.49 | 1,374,764.49 |


ELABORADOR POR


REVISADO POR

